GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 50,16,54,000/- to CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD Orders - Issued.

FINANCE (Works & Projects:F3) DEPARTMENT

G.O.Rt.No.: 158

Dated: 24-04-2012

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
- 3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

ORDER:

In pursuance of the orders issued in references read above, the Commissioner/Director CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD is hereby issued a Budget Release Order for an amount of Rs.50,16,54,000/-(Rupees Fifty Crores Sixteen Lakhs Fifty Four Thousands) from BE provision 2012-13 Plan towards 1st installment under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Somasila Procedure of Drawal of Funds: LOC Drawing Officer: DDO concerned Remarks:									
1	4700-01-112-11-26-270-272	V	70,00			70,00		17,50	52,50
2	4700-01-112-11-26-530-533	V	83,00			83,00		20,75	62,25
3	4700-01-112-11-27-270-271	V	9,20			9,20		2,30	6,90
4	4700-01-112-11-27-270-272	V	1,00,00			1,00,00		25,00	75,00
5	4700-01-112-11-27-530-531	V	112,39,97			112,39,97		28,09,99	84,29,98
6	4700-01-112-11-27-530-532	V	10,00,00			10,00,00		2,50,00	7,50,00
7	4700-01-112-11-50-530-531	V	37,26,00			37,26,00		9,31,50	27,94,50
8	4700-01-112-11-51-530-531	V	15,18,00			15,18,00		3,79,50	11,38,50
Scheme Name: Somasila Procedure of Drawal of Funds: LOC Drawing Officer: DDO Concerned Remarks:									
9	4700-01-112-11-26-270-274	V	20,00			20,00		5,00	15,00
10	4700-01-112-11-26-530-531	V	8,00,00			8,00,00		2,00,00	6,00,00
11	4700-01-112-11-26-530-532	V	15,00,00			15,00,00		3,75,00	11,25,00
		Total	200,66,17			200,66,17	**	50,16,54	150,49,63

The (IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy Secretary to Government (WP)

To IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD The Joint Director of Works Accounts, Ongole & Kadapa

The Director Works and Accounts, Hyderaba	d
The Reins(Budget Computers)	
	// FORWARDED BY ORDER //

SECTION OFFICER.